



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

File with: 2014 JAN 21 City/Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: October 19, 2013 Ending Date: December 31, 2013

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

William A. White, Jr.

Candidate Full Name (if applicable)

Alderman at Large

Office Sought and District

125 Ten Hills Road, Somerville, MA 02145

Residential Address

Telephone Number (optional): 6176259110

Committee to Re-Elect Bill White

Committee Name

James F. Duffy

Name of Committee Treasurer

125 Ten Hills Rd., Somerville, MA 02145

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>7,713.54</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1,290.76</u>
Line 3: Subtotal (line 1 plus line 2)	<u>9,004.30</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>5,603.01</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3,401.29</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>88,069.89</u>
Line 8: Name of bank(s) used:	<u>Winter Hill Bank</u>

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

James F. Duffy (Treasurer's signature)

Date: 1/19/14

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

William A. White, Jr. (Candidate's signature)

Date: 1/19/14

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/30/13	Battinelli, Evelyn 24 Hudson St. Somerville, MA 02144	100.00	
10/20/13	Butt, Ronald 73 Morrison Ave. Somerville, MA 02144	100.00	
10/21/13	DeLellis, Carla 22 Hillside Ave. Winchester, MA 01890	100.00	
10/21/13	Erb, James 35 Franklin St. Somerville, MA 02145	250.00	self-home improvement contractor
11/3/2013	French, Gregory 58 Fremont St. Somerville, MA 02144	100.00	
11/01/13	Gregory, Darcy 23 Chester St. Somerville, MA 02144	100.00	
10/20/13	Pacheco, Albert 54 Larchwood Dr. Cambridge, MA 02138	125.00	
10/20/13	Roche, William CTE 385 William St. Stoneham, MA 02180	100.00	
10/20/13	Vance, Hume 211 Morrison Ave. Somerville, MA 02144	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1,075.00	
Line 10: Total Receipts \$50 and under* (not listed above)		215.76	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,290.76	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/6/13	CTE Dennis Sullivan	138 Ten Hills Rd. Somerville, MA 02145	share of food and refreshments at events	375.00
12/20/13	Feargal O'Toole	97R Franklin St. Somerville, MA 02145	facebook ads for facebook	100.00
12/30/13	Flagraphics	30 Allston St. Somerville, MA 02145	printing banners	100.00
12/21/13	John's Team	PO Box 4062 Teaticket, MA 02145	sponsorship for charitable fundraiser	100.00
10/23/13	Printing Unlimited	63 Plymouth St. Plymouth, MA 02343	printing and mailing of campaign literature	4,426.47
11/5/13	Somerville News Weekly	Box 111 Somerville, MA 02143	ads in online and printed paper	200.00
12/31/13	William A. White, Jr.	125 Ten Hills Rd. Somerville, MA 02145	reimbursement for mailing supplies of paper, envelopes and labels	38.54
12/31/13	William A. White, Jr.	125 Ten Hills Rd. Somerville, MA 02145	reimbursement for postage stamps	138.00
Line 12: Total Expenditures over \$50 (or listed above)				5,478.01
Line 13: Total Expenditures \$50 and under* (not listed above)				125.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				5,603.01

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

[illegible]

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
previous filings	William A. White, Jr.	125 Ten Hills Rd. Somerville, MA 02145	candidate loans to committee	88,069.89
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				88,069.89



Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# 14415
1/18/2014

White, William
Individual Being Reimbursed
White Committee
Committee Name
\$38.54
Amount of Reimbursement
12/31/2013
Date of Reimbursement

Signed under the penalties of perjury:

James H. Duffy
Candidate's/Treasurer's signature (in ink)

1/19/14
Date

Date	Vendor Name and Address	Amount	Purpose
12/31/13	William A. White Jr. 125 Ten Hills Rd Somerville MA 02147	38.54	Reimbursement of mailing supplies



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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# 14415
1/18/2014

White, William
Individual Being Reimbursed
White Committee
Committee Name
\$138.00
Amount of Reimbursement
12/31/2013
Date of Reimbursement

Signed under the penalties of perjury:

Candidate's/Treasurer's signature (in ink)

Date

1/19/14

Date	Vendor Name and Address	Amount	Purpose
12/31/2013	William A. White, Jr. 125 Ten Hills Road Somerville, MA 02145	\$138.00	Postage Stamps